

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JUNE 2008

Date: June 23, 2008

CONTRACTOR: SOCIETY CONTRACTING, LLC  
ADDRESS: 96-1403 WAIHONA PLACE  
City, State ZIP: PEARL CITY, HI 96782

Contract No. 56432 BC-22363 [ ]

DAGS Job No. 15-31-9122

PROJECT TITLE: MAUI COMMUNITY COLLEGE, VARIOUS BUILDINGS, ASBESTOS REMOVAL AND REPLACEMENT

**CONTRACT**

Basic Contract Amount \$ 707,544.30

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 707,544.30

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	75.00%	\$ <u>530,658.00</u>	0.00%	\$ <u>530,658.00</u>	
Retained		\$ <u>17,688.61</u>		\$ <u>17,688.61</u>	
Amount Subject to Payment		\$ <u>512,969.39</u>		\$ <u>-</u>	\$ <u>512,969.39</u>
Payments to Date		\$ <u>302,474.30</u>		\$ <u>-</u>	\$ <u>302,474.30</u>
Payments Now Due		\$ <u>210,495.09</u>		\$ <u>-</u>	\$ <u>210,495.09</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

A. Chan 7/29/08  
3. Recommended: Project Inspector or Engineer Date:

L. Te 7/29/08  
4. Recommended: Area Engineer/Architect Date:

D. U 7-30-08  
5. Approved: Branch Chief or District Engineer Date:

State Public Works Administrator  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**SOCIETY CONTRACTING, LLC**

Name of Contractor

[Signature] Vice President 6/23/08  
By signature / title: Date:

AUG - 1 2008

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JUNE 2008

**CONTRACTOR:** SOCIETY CONTRACTING, LLC  
**PROJECT TITLE:** Maui Community College, Various Buildings, Asbestos

**Contract No.: 56432**  
**DAGS Job No.: 15-31-9122**

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Society Contracting, LLC	General Contractor	BC-22383	\$383,829	\$287,872	75.00%	2.50%	\$9,596

[illegible]

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Certified Sheet Metal	Sheet Metal/Gutters	C-12318	\$183,000	\$137,250	75.00%	2.50%	\$4,575
KWL Seivces, Inc.	Structural Steel	C-12677	\$49,300	\$36,975	75.00%	2.50%	\$1,233
Unitex Insulation	Lead Abatement	C-11851	\$91,415	\$68,561	75.00%	2.50%	\$2,285
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs							\$8,093



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,689
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I certify that the above retentions are correct for this request.

SOCIETY CONTRACTING, LLC

Name of Contractor

By Signature

JULY 18, 2008  
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2008 JUL 31 P 11: 24

**PAYMENT NO.:** 2

**PROJECT TITLE:** MAUI COMMUNITY COLLEGE - VARIOUS BUILDINGS, ASBESTOS  
REMOVAL AND REPLACEMENT

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 1 5-31-9122

**CONTRACT NO.:** 56432

**CONTRACTOR:** SOCIETY CONTRACTING, LLC

**VENDOR CODE:** 26709800

**Original Contract Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G06-800M	\$212,264.00	\$1,768.91	\$210,495.09
<b>Totals:</b>		\$212,264.00	\$1,768.91	\$210,495.09

**Change Order Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:**      \$212,264.00      \$1,768.91      \$210,495.09

*Lloyd Ogata*      8/1/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    26709800

Cost Code      3A1

Voucher No.    08045N07

Verified By    *ps*      8/1/08